

Sundram Fasteners Limited**SCHEDULE III
FORM C**

Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations 1992
[Regulation 13(3) and 13(6)]

Regulation 13(6) – Details of change in shareholding in respect of persons holding more than 5% shares in a listed company

| | |
|---|--|
| Name, PAN No. & address of Shareholders with Telephone Number | HDFC Mutual Fund (Through its various schemes) PAN No. AAATH1809A Ramon House 3 rd Floor HT Parekh Marg 169 Backbay Reclamation Churchgate Mumbai 400 020 Tel: 022 – 663 16333 Fax: 022 - 66580203 |
| Shareholding prior to acquisition | Information provided in the Annexure |
| No. and percentage of shares/voting rights acquired | Information provided in the Annexure |
| Date of receipt of allotment/advice, Date of acquisition | Information provided in Annexure 'A' to 'E' |
| Date of intimation to Company | Hard copy of intimation received on 23 rd May 2011 |
| Mode of acquisition (market purchase/public/ rights/preferential offer etc.) | Market purchase |
| Shareholding subsequent to acquisition | Information provided in the Annexure |
| Trading member through whom the trade was executed with SEBI Registration No. of the TM | Information provided in Annexure 'A' to 'E' |
| Exchange on which the trade was executed | 1. NSE 2. BSE |
| Buy quantity | Information provided in Annexure 'A' to 'E' |
| Buy Value | Information provided in Annexure 'A' to 'E' |

For SUNDRAM FASTENERS LIMITED



V.G. Jaganathan
Executive Director and Secretary

Date: 23rd May 2011

Annexure E

HDFC Multiple Yield Fund - Plan 2005

| Trade Date | Trading Member through whom the trade was executed | SEBI Registration No. of the Trading Member | Exchange on which the trade was executed | Transaction | Buy Quantity | Buy Value (Amount in ₹) | Sell Quantity | Sell Value (Amount in ₹) | % of shares / voting rights post-acquisition / Sale |
|------------|--|---|--|-------------|--------------|-------------------------|---------------|--------------------------|---|
| 26-Aug-10 | Opening Balance | | | | | | | | |
| 15-Feb-11 | Prabhudas Lilladher Private Limited | INB 230597738 | NSE | Purchase | 16,490 | 869,642.98 | - | - | 0.01 |
| 15-Feb-11 | Prabhudas Lilladher Private Limited | INB 010502855 | BSE | Purchase | 22,868 | 1,191,995.08 | - | - | 0.01 |
| 16-Feb-11 | Prabhudas Lilladher Private Limited | INB 010502855 | BSE | Purchase | 10,642 | 543,952.40 | - | - | 0.01 |
| 16-Feb-11 | Prabhudas Lilladher Private Limited | INB 230597738 | NSE | Purchase | 15,000 | 766,856.00 | - | - | 0.01 |
| 19-May-11 | Closing Balance | | | | | | | | |
| | | | | | 65,000 | | | | 0.03 |



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Annexure D

HDFC Prudence Fund

| Trade Date | Trading Member through whom the trade was executed | SEBI Registration No. of the Trading Member | Exchange on which the trade was executed | Transaction | Buy Quantity | Buy Value (Amount in ₹) | Sell Quantity | Sell Value (Amount in ₹) | % of shares / voting rights post-acquisition / Sale | |
|------------|--|---|--|-------------|--------------|-------------------------|---------------|--------------------------|---|-------------|
| 20-Aug-10 | Opening Balance | | | | | | | | | |
| 29-Dec-10 | Emkay Global Financial Services Limited | INB 230901938 | NSE | Purchase | 200,000 | 12,627,590.00 | - | - | 0.00 | |
| 5-Jan-11 | Religare Capital Markets Ltd. | INB 231302630 | NSE | Purchase | 100,000 | 6,314,175.00 | - | - | 0.05 | |
| 13-Jan-11 | Dalal & Broacha Stock Broking Pvt. Ltd. | INB 230980634 | NSE | Purchase | 150,000 | 8,868,563.00 | - | - | 0.07 | |
| 18-Jan-11 | Indiabulls Securities Limited | INB 010875632 | BSE | Purchase | 80,000 | 4,610,590.00 | - | - | 0.04 | |
| 19-Jan-11 | Dalal & Broacha Stock Broking Pvt. Ltd. | INB 230980634 | NSE | Purchase | 300,000 | 17,461,281.00 | - | - | 0.14 | |
| 24-Jan-11 | Dalal & Broacha Stock Broking Pvt. Ltd. | INB 230980634 | NSE | Purchase | 250,000 | 4,190,156.00 | - | - | 0.09 | |
| 31-Jan-11 | Dalal & Broacha Stock Broking Pvt. Ltd. | INB 230980634 | NSE | Purchase | 399,492 | 13,028,750.00 | - | - | 0.12 | |
| 9-Mar-11 | Enam Securities Pvt. Ltd. | INB 010468132 | BSE | Purchase | 8,874 | 19,023,564.52 | - | - | 0.19 | |
| 10-May-11 | Prabhudas Lilladher Private Limited | INB 010502855 | BSE | Purchase | 28,607 | 531,239.46 | - | - | 0.00 | |
| 11-May-11 | Prabhudas Lilladher Private Limited | INB 230597738 | NSE | Purchase | 14,000 | 1,712,540.73 | - | - | 0.01 | |
| 11-May-11 | Prabhudas Lilladher Private Limited | INB 010502855 | BSE | Purchase | 27,200 | 846,856.20 | - | - | 0.01 | |
| 12-May-11 | ICICI Securities Ltd. | INB 011286854 | BSE | Purchase | 24,000 | 1,647,110.00 | - | - | 0.01 | |
| 12-May-11 | Prabhudas Lilladher Private Limited | INB 010502855 | BSE | Purchase | 26,900 | 1,643,218.00 | - | - | 0.01 | |
| 12-May-11 | ICICI Securities Ltd. | INB 230773037 | NSE | Purchase | 26,000 | 1,588,508.89 | - | - | 0.01 | |
| 12-May-11 | Prabhudas Lilladher Private Limited | INB 230597738 | NSE | Purchase | 28,000 | 1,709,462.00 | - | - | 0.01 | |
| 13-May-11 | Tata Securities Limited | INB 010664159 | BSE | Purchase | 32,000 | 3,178,564.00 | - | - | 0.02 | |
| 13-May-11 | Tata Securities Limited | INB 231288730 | NSE | Purchase | 148,000 | 9,082,897.68 | - | - | 0.07 | |
| 16-May-11 | Religare Capital Markets Ltd. | INB 231302630 | NSE | Purchase | 55,000 | 3,361,100.50 | - | - | 0.03 | |
| 16-May-11 | Religare Capital Markets Ltd. | INB 011302636 | BSE | Purchase | 45,000 | 2,750,230.00 | - | - | 0.02 | |
| 17-May-11 | Quantum Securities Pvt. Ltd. | INB 011119030 | BSE | Purchase | 100,000 | 6,110,621.00 | - | - | 0.05 | |
| 17-May-11 | Quantum Securities Pvt. Ltd. | INB 230582430 | NSE | Purchase | 100,000 | 6,102,557.00 | - | - | 0.05 | |
| 18-May-11 | Religare Capital Markets Ltd. | INB 011302636 | BSE | Purchase | 94,000 | 5,745,866.00 | - | - | 0.04 | |
| 18-May-11 | Religare Capital Markets Ltd. | INB 231302630 | NSE | Purchase | 106,000 | 6,479,158.40 | - | - | 0.05 | |
| 19-May-11 | Dalal & Broacha Stock Broking Pvt. Ltd. | INB 230980634 | NSE | Purchase | 83,487 | 5,102,819.57 | - | - | 0.04 | |
| 19-May-11 | Dalal & Broacha Stock Broking Pvt. Ltd. | INB 010980633 | BSE | Purchase | 121,420 | 7,421,948.00 | - | - | 0.06 | |
| 19-May-11 | Closing Balance | | | | | 2,642,980 | | | | 1.25 |

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Annexure C

HDFC Capital Builder Fund

| Trade Date | Trading Member through whom the trade was executed | SBI Registration No. of the Trading Member | Exchange on which the trade was executed | Transaction | Buy Quantity | Buy Value (Amount in ₹) | Sell Quantity | Sell Value (Amount in ₹) | % of shares / voting rights post-acquisition / Sale |
|------------|--|--|--|-------------|--------------|-------------------------|---------------|--------------------------|---|
| 20-Aug-10 | | Opening Balance | | | | | | | |
| 8-Apr-11 | Prabhudas Lilladher Private Limited | INB 010502855 | BSE | Purchase | 26,100 | 1,563,513.00 | - | - | 0.00 |
| 8-Apr-11 | Prabhudas Lilladher Private Limited | INB 230597738 | NSE | Purchase | 43,307 | 2,387,537.58 | - | - | 0.01 |
| 11-Apr-11 | Prabhudas Lilladher Private Limited | INB 230597738 | NSE | Purchase | 12,900 | 755,898.73 | - | - | 0.01 |
| 11-Apr-11 | Prabhudas Lilladher Private Limited | INB 010502855 | BSE | Purchase | 2,736 | 160,749.48 | - | - | 0.00 |
| 20-Apr-11 | Prabhudas Lilladher Private Limited | INB 230597738 | NSE | Purchase | 110,000 | 6,725,362.00 | - | - | 0.05 |
| 20-Apr-11 | Prabhudas Lilladher Private Limited | INB 010502855 | BSE | Purchase | 90,000 | 5,502,263.00 | - | - | 0.04 |
| 21-Apr-11 | Prabhudas Lilladher Private Limited | INB 010502855 | BSE | Purchase | 3,220 | 192,893.60 | - | - | 0.00 |
| 21-Apr-11 | Prabhudas Lilladher Private Limited | INB 230597738 | NSE | Purchase | 39,038 | 2,342,691.86 | - | - | 0.02 |
| 27-Apr-11 | Prabhudas Lilladher Private Limited | INB 010502855 | BSE | Purchase | 52,000 | 3,174,920.00 | - | - | 0.02 |
| 27-Apr-11 | Prabhudas Lilladher Private Limited | INB 230597738 | NSE | Purchase | 62,000 | 3,784,892.00 | - | - | 0.03 |
| 6-May-11 | Prabhudas Lilladher Private Limited | INB 010502855 | BSE | Purchase | 10,600 | 628,320.96 | - | - | 0.01 |
| 6-May-11 | Prabhudas Lilladher Private Limited | INB 230597738 | NSE | Purchase | 20,084 | 1,188,446.40 | - | - | 0.01 |
| 9-May-11 | Prabhudas Lilladher Private Limited | INB 010502855 | BSE | Purchase | 19,500 | 1,163,652.00 | - | - | 0.01 |
| 9-May-11 | Prabhudas Lilladher Private Limited | INB 230597738 | NSE | Purchase | 27,800 | 1,662,559.66 | - | - | 0.01 |
| 19-May-11 | Datil & Broacha Stock Broking Pvt. Ltd. | INB 230800634 | NSE | Purchase | 230,000 | 14,037,960.00 | - | - | 0.11 |
| 19-May-11 | | Closing Balance | | | 749,285 | | | | 0.36 |



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Annexure B

HDFC Balanced Fund

| Trade Date | Trading Member through whom the trade was executed | SEBI Registration No. of the Trading Member | Exchange on which the trade was executed | Transaction | Buy Quantity | Buy Value (Amount in ₹) | Sell Quantity | Sell Value (Amount in ₹) | % of shares / voting rights post-acquisition / Sale |
|------------|--|---|--|-------------|--------------|-------------------------|---------------|--------------------------|---|
| | Opening Balance | | | | | | | | |
| 20-Aug-10 | Dalal & Broacha Stock Broking Pvt. Ltd. | INB 230686634 | NSE | Purchase | 495,000 | 32,244,919.00 | | | 0.00 |
| 6-Dec-10 | Anand Raithi Share and Stock Brokers Ltd. | INB 010676931 | BSE | Purchase | 40,000 | 2,525,950.00 | | | 0.02 |
| 9-Dec-10 | Anand Raithi Share and Stock Brokers Ltd. | INB 230676935 | NSE | Purchase | 65,000 | 4,105,033.00 | | | 0.03 |
| 19-May-11 | Closing Balance | | | | | | | | |



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Annexure A

HDFC Mid-Cap Opportunities Fund

| Trade Date | Trading Member through whom the trade was executed | SEBI Registration No. of the Trading Member | Exchange on which the trade was executed | Transaction | Buy Quantity | Buy Value (Amount in ₹) | Sell Quantity | Sell Value (Amount in ₹) | % of shares / voting rights post-acquisition / Sale |
|------------|--|---|--|-------------|--------------|-------------------------|---------------|--------------------------|---|
| 20-Aug-10 | | Operating Balance | | | 4,061,502 | | | | 1.93 |
| 9-Nov-10 | Motilal Oswal Securities Limited | INB 231041238 | NSE | Purchase | 138,498 | 9,705,938.11 | - | - | 0.07 |
| 26-Nov-10 | Motilal Oswal Securities Limited | INB 231041238 | NSE | Purchase | 17,321 | 1,110,257.10 | - | - | 0.01 |
| 26-Nov-10 | Motilal Oswal Securities Limited | INB 011041257 | BSE | Purchase | 15,812 | 1,013,706.36 | - | - | 0.01 |
| 3-Dec-10 | Motilal Oswal Securities Limited | INB 011041257 | BSE | Purchase | 15,343 | 1,029,878.72 | - | - | 0.01 |
| 9-Dec-10 | Motilal Oswal Securities Limited | INB 231041238 | NSE | Purchase | 31,524 | 3,465,781.60 | - | - | 0.02 |
| 9-Dec-10 | Darwa Capital Markets India Private Limited | INB 011292936 | BSE | Purchase | 55,000 | 3,437,651.00 | - | - | 0.03 |
| 9-Dec-10 | Darwa Capital Markets India Private Limited | INB 231292930 | NSE | Purchase | 45,000 | 2,828,469.50 | - | - | 0.02 |
| 21-Dec-10 | Kotak Securities Ltd. | INB 010608153 | BSE | Purchase | 50,000 | 3,205,998.00 | - | - | 0.02 |
| 21-Dec-10 | Kotak Securities Ltd. | INB 230608130 | NSE | Purchase | 50,000 | 3,206,343.00 | - | - | 0.02 |
| 8-Feb-11 | Motilal Oswal Securities Limited | INB 011041257 | BSE | Purchase | 7,013 | 326,793.02 | - | - | 0.00 |
| 8-Feb-11 | Motilal Oswal Securities Limited | INB 231041238 | NSE | Purchase | 25,000 | 1,165,330.50 | - | - | 0.01 |
| 11-Feb-11 | Prabhu Das Lilladher Private Limited | INB 010602853 | BSE | Purchase | 30,987 | 1,498,851.97 | - | - | 0.01 |
| 11-Feb-11 | Prabhu Das Lilladher Private Limited | INB 230597738 | NSE | Purchase | 37,000 | 1,810,785.70 | - | - | 0.02 |
| 19-May-11 | | Closing Balance | | | 4,600,000 | | | | 2.19 |



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| Annexure to FORM C | | | | | | | | | |
|--|---------------------------------|-------------------|--------------|------------------|--------------|-------------------|--------------|--------|---|
| Securities and Exchange Board of India (Prohibition of Insider Trading) Regulation 1992 | | | | | | | | | |
| Regulation 13(6) - Details of change in shareholding in respect of persons holding more than 5% shares in a listed company | | | | | | | | | |
| No. | Name of the Scheme | Pre-acquisition | | Share acquired | | Post-acquisition | | Shares | % |
| | | Shares | % | Shares | % | Shares | % | | |
| 1 | HDFC Mid-cap Opportunities Fund | 4,061,502 | 1.933 | 538,498 | 0.256 | 4,600,000 | 2.189 | | |
| 2 | HDFC Balance Fund | | | 600,000 | 0.286 | 600,000 | 0.286 | | |
| 3 | HDFC Capital Builder Fund | | | 749,285 | 0.357 | 749,285 | 0.357 | | |
| 4 | HDFC Prudence Fund | | | 2,642,980 | 1.258 | 2,642,980 | 1.258 | | |
| 5 | HDFC Multiple Yield Fund | | | 65,000 | 0.031 | 65,000 | 0.031 | | |
| 6 | HDFC Core & Satellite Fund | 2,590,000 | 1.233 | | | 2,590,000 | 1.233 | | |
| 7 | HDFC Tax Saver | 4,055,000 | 1.930 | | | 4,055,000 | 1.930 | | |
| | Total | 10,706,502 | 5.095 | 4,595,763 | 2.187 | 15,302,265 | 7.282 | | |

For SUNDRAM FASTENERS LIMITED



V.G. JAGANNATHAN
Executive Director & Secretary